

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Klein for Statehouse</b>        | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 7/19/2016             |
| <b>County:</b> _NA                 | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 78                | <b>Filed Date</b>         | 7/19/2016 11:07:51 AM |
| <b>Committee Code:</b> 1705        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 2/3/2017 1:59:19 PM   |

| Expenditure Date                       | Expenditure Committee ID | Expenditure Name & Address  | Purpose      | Expenditure Amount |
|--|--------------------------|---|--------------|--------------------|
| 6/3/2016                               | Check #<br>n/a           | Libertyville Savings Bank<br>PO Box 744<br>Fairfield, IA 52556                      | Bank Charges | \$20.00            |
| wire transfer fee                      |                          |   |              |                    |
| 6/3/2016                               | Check #<br>n/a           | Strategic Media Services<br>1210 N. Taft Street Ste 701<br>Arlington, VA 22201-2436 | Advertising  | \$6,500.00         |
| primary election radio ad buy - WHO    |                          |   |              |                    |
| 6/4/2016                               | Check #<br>783           | KCII Radio<br>PO box 524<br>Washington, IA 52353                                    | Advertising  | \$326.56           |
| primary election radio ads             |                          |   |              |                    |
| 6/4/2016                               | Check #<br>781           | Three Chicks Publication<br>230 8th Ave<br>Wellman, IA 52356                        | Advertising  | \$165.00           |
| primary election ads - Wellman Advance |                          |   |              |                    |
| 6/30/2016                              | Check #<br>n/a           | Libertyville Savings Bank<br>PO Box 744<br>Fairfield, IA 52556                      | Bank Charges | \$1.40             |
| sales tax on service charges           |                          |   |              |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$7,012.96</b> |
|---------------------|-------------------|